

DAVIS

2006

COUNTY

CALENDAR YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17, Chapter 36, Section 15, *Utah Code*, which states:

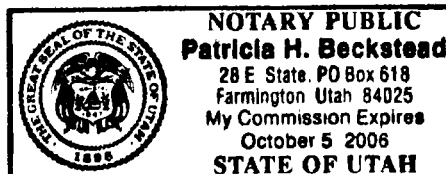
"On or before the last day of each fiscal period, the governing body by resolution shall adopt the budget which, subject to further amendment, shall thereafter be in effect for the next fiscal period. A copy of the final budget, and of any subsequent amendment thereof, shall be certified by the budget officer and filed with the state auditor not later than 30 days after its adoption. A copy, similarly certified, shall be filed in the office of the budget officer for inspection by the public during business hours."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of DAVIS County for the calendar year ending DECEMBER 31, 2006 as approved and adopted by resolution no. N/A dated DECEMBER 15, 2005. An appropriate public hearing was held on DEC. 15, 2005 for all budgetary funds.

Signed: [Signature]
(County Auditor)

Subscribed and sworn to this 20th day
of December, 2005.

[Signature]
(Notary Public)



GENERAL FUND REVENUES				
Account Number	Source of Revenue	Prior Year Actual Revenue 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3100	TAXES			
3110	General Property Taxes - Current	14,268,538	14,885,749	15,400,000
3120	Prior Years' Taxes - Delinquent	547,403	650,000	700,000
3130	General Sales & Use Taxes	8,370,641	8,750,000	9,400,000
3140	Franchise Taxes			
3150	Transient Room Tax			
3161	Re-appraisals			
3162	Assessing & Collecting - State-wide Levy	2,858,731	3,064,700	3,170,000
3163	Assessing & Collecting - County Levy			
3170	Fee-in-Lieu of Property Taxes	2,301,041	2,468,786	2,569,000
3200	Penalties & Interest on Delinquent Taxes	361,735	380,000	400,000
3200	LICENSES AND PERMITS			
3210	Business Licenses & Permits			
3220	Non-business Licenses & Permits			
3221	Building, Structures, & Equipment			
3222	Marriage Licenses	20,880	22,000	22,000
3223	Motor Vehicle Operation			
3224	Cemetery - Burial Permits			
3225	Animal Licenses	187,239	223,587	245,000
3300	INTERGOVERNMENTAL REVENUE			
3310	Federal Grants	2,124,180	731,827	808,228
3311	General Governemnt			
3312	Public Safety			
3313	Highways and Streets			
3315	Health			
3317	Cultural - Recreation			
3330	Federal Payments in Lieu of Taxes	43,334	30,000	32,000
3340	State Grants	529,227	440,048	370,120
3350	State Shared Revenue			
3356	Class "B" Road Fund Allotment			
3358	Liquor Fund Allotment	127,056	108,095	113,928
3370	Grants from Local Units:			

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GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3400	CHARGES FOR SERVICES			
3410	General Government			
3411	Court Costs, Fees & Charges (Clerk)	84,713	85,758	87,000
3412	Recording of Legal Documents (Recorder)	1,848,154	1,750,002	1,600,000
3413	Zoning & Subdivision Fees	8,765	45,759	45,500
3415	Sale of Maps & Publications			
3416	Auditor's Fees (Microfilming Fees)	94,595	80,000	85,000
3417	Surveyor's Fees	1,393	2,730	3,000
3418	Treasurer's Fees			
3420	Public Safety			
3421	Special Police Services	966,367	899,687	915,560
3422	Special Protective Services			
3423	Corrective Fees (Jail)	3,903,040	3,624,948	3,671,000
3430	Streets & Public Improvements			
3431	Street, Sidewalk & Curb Repairs			
3432	Parking Meter Revenue			
3433	Street Lighting Charges			
3440	Sanitation			
3441	Sewer Charges			
3442	Street Sanitation Charges			
3443	Refuse Collection Charges			
3444	Sale of Waste & Sludge			
3445	Weed Removal & Cleaning Charges			
3450	Health			
3470	Parks and Public Property	110,800	110,000	110,000
3480	Cemeteries			
3490	Miscellaneous Services:	13,061	22,040	6,900
	Animal Control fees	445,243	612,812	660,000
3500	FINES AND FORFEITURES			
3510	Fines	1,753,584	1,848,855	1,885,000
3520	Forfeitures			
3600	MISCELLANEOUS REVENUE			
3610	Interest Earnings	57,087	100,000	150,000
3620	Rents & Concessions	205,422	190,000	215,000
3640	Sale of Fixed Assets - Compensation for Loss	2,237,822	151,594	350,000
3650	Sale of Materials & Supplies			
3670	Sales of Bonds			
3680	Other Financing - Capital Lease Obligations			
3690	Misc. Revenue	494,314	573,727	810,162

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GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3800	CONTRIBUTIONS AND TRANSFERS			
3810	Transfer from: (45) Capital Projects	0	67,684	497,066
3820	Transfer from: (52) Commissary	159,867	198,215	212,294
	Transfer from: (13) Assessing and Collecting	0	0	3,170,000
	Transfer from: (14) Paramedic Fund	0	0	2,015,317
	Transfer from: (51) Golf Fund	34,000	0	0
	Transfer from: (18) Tourism	452,933	0	0
3830	Contribution from:			
3840	Contribution from:			
3850	Loan from:			
3860	Loan from:			
3870	Contribution from Private Sources			
3880	Beg. Class "B" Road Fund Bal. to be Appopr.			
3890	Beg. General Fund Bal. to be Appropriate	4,413,039	5,763,743	5,800,083
	TOTAL REVENUES	49,024,204	47,882,346	55,519,158

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GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100	GENERAL GOVERNMENT			
4110	Legislative			
4111	Commission or Council	532,582	567,701	619,720
4112	Legislative Committees & Special Bodies			
4113	Ordinances & Proceedings			
4120	Judicial			
4121	City & Precint Courts	469,989	474,175	525,621
4122	Juvenile Court (CJC)			
4123	District & Circuit Courts			
4124	Law Library			
4126	Public Defender	935,834	976,291	1,158,681
4148	Victim Services	454,549	401,935	473,417
4149	CJC	207,330	215,785	230,667
4130	Executive & Central Staff Agencies			
4131	Executive			
4132	Boards & Commisions			
4133	Central Purchasing			
4134	Personnel	577,652	647,093	689,601
4135	Budgeting			
4136	Data Processing	4,013,918	3,413,798	3,671,728
4137	Microfilming			
4140	Administrative Agencies			
4141	Auditor			
4142	Clerk	1,606,872	1,544,574	2,034,778
4143	Treasurer	452,396	453,589	474,910
4144	Recorder	1,005,465	988,197	1,113,716
4145	Attorney	2,497,186	2,532,841	2,766,396
4146	Surveyor	479,768	526,634	563,574
4147	Assessor	1,874,120	1,600,179	1,763,171
4150	Non-Departmental	1,940,010	2,575,327	4,008,893
4160	General Governmental Buildings			
4170	Elections			
4180	Planning & Zoning			
4190	Education & Community Promotion			
4200	PUBLIC SAFETY			
4210	Police Department / (Sheriff)	9,290,942	9,183,601	9,616,889
4220	Fire Department / (State Fire)	29,103	40,000	50,000
4230	Corrections (Jail)	7,931,772	8,165,529	9,411,635
4240	Protective Inspection			
4250	Other Protective			
4252	Agricultural Inspection			
4253	Animal Control & Regulation	1,184,873	1,354,685	1,481,706
4254	Flood Control			
4255	Emergency Services (Civil Defense)			

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GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4300	PUBLIC HEALTH			
4310	Health Services			
4360	Infirmaries			
4370	Poor & Indigent	2,593	1,300	2,500
4400	HIGHWAYS & PUBLIC IMPROVEMENTS			
4410	Highways			
4415	Class "B" Road Program			
4420	Sanitation			
4430	Sewage Collection & Disposal			
4440	Shop & Garage	329,805	277,272	284,442
4500	PARKS, RECREA. & PUBLIC PROPERTY			
4510	Park & Park Areas			
4540	Park Lighting			
4560	Recreation & Culture			
4580	Libraries			
4590	Cemeteries			
4600	COMMUNITY & ECONOMIC DEVEL.			
4610	Community Planning			
4620	Community Development			
4630	Urban Redevelopment & Housing			
4650	Economic Development & Assistance			
4660	Economic Opportunity			
4700	DEBT SERVICE			
4710	Principal and Interest			
4800	TRANSFERS AND OTHER USES			
4810	Transfer to: (11) Aging	750,000	617,242	675,000
4820	Transfer to: (13) Assessing & Collecting	0	0	3,170,000
	Transfer to: (14) Paramedic	0	2,000,000	2,060,000
	Transfer to: (15) Health	2,015,832	2,042,316	1,735,000
	Transfer to: (19) Dispatch	1,201,572	605,302	345,000
	Transfer to: (24) Flood Control	2,388,304	1,036,000	775,427
	Transfer to: (25) Special Service Area	0	50,000	0
	Transfer to: (33) Conf. Center Debt Svc.	698,856	0	0
	Transfer to: (45) Capital Project	389,138	0	0

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GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4830	Contribution to:			
4840	Contribution to:			
4850	Loan to:			
4860	Loan to:			
4870	Use of Restricted/Reserved Fund Balance			
4871	Class "B" Road Funds			
4900	MISCELLANEOUS			
4910	Judgments & Losses			
4970	FEMA Reimbursement of Flood Costs			
4980	Other Flood Costs			
4880	Appropriated Increase in Fund Balance	1,350,704	36,340	16,603
	TOTAL EXPENDITURES	44,615,173	42,327,706	49,719,075

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FORM 1

(11) Aging Services - SPECIAL REVENUE FUND

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Grants & Contracts	1,842,566	1,866,400	1,930,324
	Project Income	264,418	244,538	225,000
	Interest & Miscellaneous	155,611	162,189	87,500
	OTHER SOURCES:			
	Transfer from: General Fund	750,000	617,242	675,000
	Usage of beginning fund balance	0	7,650	37,403
	TOTAL REVENUES & OTHER SOURCES	3,012,595	2,898,019	2,955,227
	EXPENDITURES:			
	Aging Services	2,174,955	2,214,052	2,279,937
	Weatherization	715,188	683,967	675,290
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance	122,459	0	0
	TOTAL EXPENDITURES & OTHER USES	3,012,602	2,898,019	2,955,227

(14) Paramedic Fund - SPECIAL REVENUE FUND

FORM 1

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	OTHER SOURCES:			
	Transfer from: General Fund	0	2,985,317	2,060,000
	Usage of beginning fund balance	0	0	985,317
	TOTAL REVENUES & OTHER SOURCES	0	2,985,317	3,045,317
	EXPENDITURES:			
	County Paramedic	0	1,000,000	1,030,000
	South Davis Metro Fire Paramedic	0	1,000,000	1,030,000
	OTHER USES:			
	Transfer to: General Fund		0	985,317
	Budgeted increase in fund balance	0	985,317	0
	TOTAL EXPENDITURES & OTHER USES	0	2,985,317	3,045,317

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(15) Health Fund - SPECIAL REVENUE FUND

FORM 1

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Grants	5,671,127	5,323,428	5,737,475
	Fees for Services	3,245,213	3,301,682	3,399,000
	Interest & Miscellaneous	40,755	35,187	37,911
	OTHER SOURCES:			
	Transfer from: General Fund	2,015,832	2,042,316	1,735,000
	Usage of beginning fund balance	0	0	1,021,837
	TOTAL REVENUES & OTHER SOURCES	10,972,927	10,702,613	11,931,223
	EXPENDITURES:	10,492,391	10,686,023	11,931,223
	OTHER USES:			
	Transfer to: General Fund	6,000	0	0
	Budgeted increase in fund balance	474,536	16,590	0
	TOTAL EXPENDITURES & OTHER USES	10,972,927	10,702,613	11,931,223

(18) Tourism Fund - SPECIAL REVENUE FUND

FORM 1

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Tourism Taxes	2,789,337	2,978,173	3,205,000
	Event Revenues	312,646	313,999	352,000
	Fees	40,000	2,500	0
	Proceeds from Sale of Asset	1,418,628	0	0
	Interest & Miscellaneous	67,597	250,528	280,000
	Private Contributions	28,850	26,800	30,000
	OTHER SOURCES:			
	Transfer from: (51) Golf Fund	6,000	0	0
	Usage of beginning fund balance	0	146,344	749,574
	TOTAL REVENUES & OTHER SOURCES	4,663,058	3,718,344	4,616,574
	EXPENDITURES:	2,920,647	3,023,342	3,910,474
	OTHER USES:			
	Transfer to: (33) Rev. Bond Debt Service	816,184	695,012	706,100
	Transfer to: (42) Conf. Ctr. Construction	0	0	0
	Budgeted increase in fund balance	926,227	0	0
	TOTAL EXPENDITURES & OTHER USES	4,663,058	3,718,354	4,616,574

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FORM 1

(19) Dispatch (E911) Fund - SPECIAL REVENUE FUND

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Grant Revenues	0	80,050	0
	Telephone & Service Fees	881,014	957,000	1,012,000
	Rent Income	27,550	19,264	18,844
	OTHER SOURCES:			
	Transfer from: General Fund	1,201,572	605,302	345,000
	Usage of beginning fund balance	0	0	0
	TOTAL REVENUES & OTHER SOURCES	2,110,136	1,661,616	1,375,844
	EXPENDITURES:	1,657,204	1,918,536	1,571,410
	OTHER USES:			
	Transfer to: General Fund	452,933	0	0
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES	2,110,137	1,918,536	1,571,410

(20) Municipal Building Authority Fund - SPECIAL REVENUE FUND

FORM 1

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Rental Income	205,368	211,090	324,250
	Interest Earnings	2,273	2,675	2,500
	OTHER SOURCES:			
	Transfer from:	0	0	0
	Usage of beginning fund balance	13,356	0	0
	TOTAL REVENUES & OTHER SOURCES	220,997	213,765	326,750
	EXPENDITURES:	7	7	100
	OTHER USES:			
	Transfer to: (32) MBA Debt Service	220,990	211,090	324,750
	Budgeted increase in fund balance	0	2,668	1,900
	TOTAL EXPENDITURES & OTHER USES	220,997	213,765	326,750

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FORM 1

(21 & 25) Special Service Area Fund (including B-Roads) - SPECIAL REVENUE FUND

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Taxes	790,330	759,912	803,000
	Intergovernment Revenues	928,894	1,177,851	1,100,000
	Charges for Services	63,831	62,963	53,500
	Interest Earnings	36,778	20,000	20,000
	Miscellaneous & Sale of Fixed Assets	63,500	41,492	84,000
	Sundry Revenue	42,410	134,356	281,000
	OTHER SOURCES:			
	Transfer from:	178,068	151,370	300,000
	Usage of beginning fund balance	66,379	498,664	836,599
	TOTAL REVENUES & OTHER SOURCES:	2,170,190	2,846,608	3,478,099
	EXPENDITURES:	2,066,712	2,628,807	2,918,099
	OTHER USES:			
	Transfer to:	103,478	217,801	560,000
	Budgeted increase in fund balance		0	0
	TOTAL EXPENDITURES & OTHER USES:	2,170,190	2,846,608	3,478,099

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FORM 1

(23) Library Fund - SPECIAL REVENUE FUND

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Property Tax	4,345,656	4,499,938	5,051,959
	State Contract	65,270	53,441	75,000
	Fines & Forfeitures	330,105	291,650	347,000
	Interest Earnings	0	1,000	1,000
	Miscellaneous	32,843	11,472	9,500
	OTHER SOURCES:			
	Transfer from:	0	0	0
	Usage of beginning fund balance	0	1,023,055	0
	TOTAL REVENUES & OTHER SOURC	4,773,874	5,880,556	5,484,459
	EXPENDITURES:	4,098,989	5,880,556	5,331,601
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance	674,885	0	152,858
	TOTAL EXPENDITURES & OTHER US	4,773,874	5,880,556	5,484,459

FORM 1

(24) Flood Fund - SPECIAL REVENUE FUND

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Grants	38,596	140,000	0
	Intergovernment Revenue	37,975	120,000	165,000
	Sundry Revenue	126,033	40,000	40,000
	OTHER SOURCES:			
	Transfer from: General Fund	2,388,304	1,236,000	1,155,427
	Usage of beginning fund balance	8	0	214,856
	TOTAL REVENUES & OTHER SOURC	2,590,916	1,536,000	1,575,283
	EXPENDITURES:	2,483,689	1,175,368	1,455,283
	OTHER USES:			
	Transfer to:	107,227	145,776	120,000
	Budgeted increase in fund balance	0	214,856	0
	TOTAL EXPENDITURES & OTHER US	2,590,916	1,536,000	1,575,283

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FORM 2

(31) Jail Bond - DEBT SERVICE FUND

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Bond Issues (except Enterprise)			
	Property Taxes	1,643,257	1,818,170	1,818,170
	Fee-in-Lieu of Property Taxes	259,982	232,827	232,827
	Interest Income	30,277	32,224	31,000
	Transfer from:			
	Other:			
	TOTAL REVENUES	1,933,516	2,083,221	2,081,997
	Beginning Fund Balance	3,296,052	3,478,588	3,321,739
	TOTAL AVAILABLE FOR APPROPRIA	5,229,568	5,561,809	5,403,736
	EXPENDITURES:			
	Debt Service			
	Retirement of Bonds	1,600,000	1,645,000	1,925,000
	Interest on Bonds	150,480	593,570	1,030,650
	Agent's Fees	500	1,500	4,850
	Other:			
	TOTAL EXPENDITURES	1,750,980	2,240,070	2,960,500
	Ending Fund Balance	3,478,588	3,321,739	2,443,236

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FORM 2

(32) MBA Debt Service - DEBT SERVICE FUND

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Bond Issues (except Enterprise)			
	Property Taxes			
	Fee-in-Lieu of Property Taxes			
	Interest Income			
	Transfer from: (20) MBA Operating Fund	220,990	214,385	324,750
	Other:			
	TOTAL REVENUES	220,990	214,385	324,750
	Beginning Fund Balance	0	0	0
	TOTAL AVAILABLE FOR APPROPRIA	220,990	214,385	324,750
	EXPENDITURES:			
	Debt Service			
	Retirement of Bonds	132,000	134,000	146,000
	Interest on Bonds	82,990	74,385	171,250
	Agent's Fees	6,000	6,000	7,500
	Other:			
	TOTAL EXPENDITURES	220,990	214,385	324,750
	Ending Fund Balance	0	0	0

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FORM 2

(33) Revenue Bonds Debt Service - DEBT SERVICE FUND

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Bond Issues (except Enterprise)			
	Property Taxes			
	Fee-in-Lieu of Property Taxes			
	Interest Income			
	Transfer from: (18) Tourism Fund	698,856	703,012	706,000
	Other:			
	TOTAL REVENUES	698,856	703,012	706,000
	Beginning Fund Balance	0	0	0
	TOTAL AVAILABLE FOR APPROPRIA	698,856	703,012	706,100
	EXPENDITURES:			
	Debt Service - 2003 Conf. Ctr. Taxable			
	Retirement of Bonds	345,000	330,000	75,000
	Interest on Bonds	13,956	8,867	2,100
	Agent's Fees	3,000	3,000	3,000
	Debt Service - 2003 Conf. Ctr. Exempt			
	Retirement of Bonds	0	0	265,000
	Interest on Bonds	333,900	358,145	358,000
	Agent's Fees	3,000	3,000	3,000
	TOTAL EXPENDITURES	698,856	703,012	706,100
	Ending Fund Balance	0	0	0

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FORM 4

(41) Conference Center - CAPITAL PROJECTS FUND

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from Tourism Fund	816,184	200,000	0
	Interest Income	79,799	223	0
	Other additions			
	Proceeds from Bond Sales			
	TOTAL REVENUE	895,983	200,223	0
	Begining Fund Balance	7,731,423	0	
	TOTAL AVAILABLE FOR APPROPR.	8,627,406	200,223	0
	EXPENDITURES:			
	Conference Center	8,627,406	200,223	0
	TOTAL EXPENDITURES	8,627,406	200,223	0
	Ending Fund Balance	0	0	0

(42) Jail Expansion Bonds - CAPITAL PROJECTS FUND

FORM 4

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from:	0	0	0
	Interest Income	0	592,257	0
	Other additions	0	0	0
	Proceeds from Bond Sales	0	24,800,000	0
	TOTAL REVENUE	0	25,392,257	0
	Begining Fund Balance	0	0	12,392,257
	TOTAL AVAILABLE FOR APPROPR.	0	25,392,257	12,392,257
	EXPENDITURES:			
	Jail Expansion	0	13,000,000	11,834,000
	TOTAL EXPENDITURES	0	13,000,000	11,834,000
	Ending Fund Balance	0	12,392,257	558,257

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FORM 4

(45) CAPITAL PROJECTS FUND

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from: General Fund	421,775	0	0
	Interest Income	34,681	0	0
	Other additions			
	Sale of Fixed Assets	34,130	23,472	0
	TOTAL REVENUE	490,586	23,472	0
	Beginning Fund Balance	2,202,214	2,013,570	997,066
	TOTAL AVAILABLE FOR APPROP.	2,692,800	2,037,042	997,066
	EXPENDITURES:			
	Capital Projects	679,230	1,039,976	500,000
	Transfers To: General Fund	0	0	497,066
	TOTAL EXPENDITURES	679,230	1,039,976	997,066
	Ending Fund Balance	2,013,570	997,066	0

OTHER FUNDS (13) ASSESSING AND COLLECTING

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from (10) General Fund	0	0	3,170,000
	Interest Income			
	Other additions			
	Beginning fund balance to be appropriated			
	TOTAL REVENUE	0	0	3,170,000
	EXPENDITURES:	0	0	0
	Transfer to (10) General Fund			3,170,000
	Appropriated increase in fund balance	0	0	0
	TOTAL EXPENDITURES	0	0	3,170,000

Davis County
Governmental Unit

2006
Fiscal Year

FORM 3

ENTERPRISE OR INTERNAL SERVICE FUND: (51) GOLF

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	1,658,618	1,704,877	1,806,730
	Interest Earned	3,750	3,500	4,000
	Other:	40,277	48,024	56,000
	TOTAL OPERATING REVENUE	1,702,645	1,756,401	1,866,730
	OPERATING EXPENSES:			
	Personal Services			
	Contractual Services			
	Material and Supplies			
	Depreciation			
	Other			
	TOTAL OPERATING EXPENSE	1,669,738	1,728,771	1,817,016
	OPERATING INCOME (LOSS)	32,907	27,630	49,714
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees			
	Interest Expense			
	Operating transfers from: General Fund			
	Contributions from:			
	Operating transfers to: Tourism Fund			
	Contributions to: General Fund	34,000	0	0
	NET INCOME (LOSS)	32,907	27,630	49,714

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

Davis County
Governmental Unit

2006
Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: (52) COMMISSARY

FORM 3

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	614,795	584,950	381,031
	Interest Earned	3,017	0	0
	Other:	15	0	
	TOTAL OPERATING REVENUE	617,827	584,950	381,031
	OPERATING EXPENSES:			
	Personal Services			
	Contractual Services			
	Material and Supplies			
	Depreciation			
	Other			
	TOTAL OPERATING EXPENSE	449,663	347,565	207,907
	OPERATING INCOME (LOSS)	168,164	237,385	173,124
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees			
	Interest Expense			
	Operating transfers from:			
	Contributions from: Fund Balance	0	0	39,170
	Operating transfers to: Other Funds	159,867	198,215	212,294
	Contributions to: Fund Balance	8,297	0	0
	NET INCOME (LOSS)	0	39,170	0

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	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

Davis County
Governmental Unit

GENERAL FUND REVENUES

Fiscal Year

FORM 3

ENTERPRISE OR INTERNAL SERVICE FUND: (61) INSURANCE

Account Number	Description	Prior Year Actual 0	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	685,464	699,804	769,896
	Interest Earned	13,688	25,000	30,000
	Other:	20,436	0	0
	TOTAL OPERATING REVENUE	719,588	724,804	799,896
	OPERATING EXPENSES:			
	Personal Services			
	Contractual Services			
	Material and Supplies			
	Depreciation			
	Other			
	TOTAL OPERATING EXPENSE	607,296	574,204	876,053
	OPERATING INCOME (LOSS)	112,292	150,600	(76,157)
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees			
	Interest Expense			
	Operating transfers from:			
	Contributions from: Fund Balance	0	0	76,157
	Operating transfers to: Other Funds	0	0	0
	Contributions to: Fund Balance	112,292	150,600	0
	NET INCOME (LOSS)	112,292	150,600	(76,157)

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

Davis County
Governmental Unit

GENERAL FUND REVENUES

Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: (62) TELEPHONE

FORM 3

Account Number	Description	Prior Year Actual 0	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	205,328	200,761	195,720
	Interest Earned	3,785	0	0
	Other:	63,863	58,863	58,740
	TOTAL OPERATING REVENUE	272,976	259,624	254,460
	OPERATING EXPENSES:			
	Personal Services			
	Contractual Services			
	Material and Supplies			
	Depreciation			
	Other			
	TOTAL OPERATING EXPENSE	280,349	307,838	309,687
	OPERATING INCOME (LOSS)	(7,373)	(48,214)	(55,227)
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees			
	Interest Expense			
	Operating transfers from:			
	Contributions from: Fund Balance	7,373	48,214	55,227
	Operating transfers to: Other Funds	0	0	0
	Contributions to: Fund Balance	0	0	0
	NET INCOME (LOSS)	(7,373)	(48,214)	(55,227)

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

Davis County
Governmental Unit

GENERAL FUND EXPENDITURES

Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: (63) B&G GROUNDS

FORM 3

Account Number	Description	Prior Year Actual 0	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	1,664,741	1,705,000	1,882,000
	Interest Earned	7,104	0	10,572
	Other:	16,935	17,944	18,000
	TOTAL OPERATING REVENUE	1,688,780	1,722,944	1,910,572
	OPERATING EXPENSES:			
	Personal Services			
	Contractual Services			
	Material and Supplies			
	Depreciation			
	Other			
	TOTAL OPERATING EXPENSE	1,621,090	1,769,800	2,174,908
	OPERATING INCOME (LOSS)	67,690	(46,856)	(264,336)
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees			
	Interest Expense			
	Operating transfers from:			
	Contributions from: Fund Balance	0	46,856	264,336
	Operating transfers to: Other Funds	0	0	0
	Contributions to: Fund Balance	67,690	0	0
	NET INCOME (LOSS)	67,690	(46,856)	(264,336)

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			